



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 25, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 69,679	\$ 78,847	\$ 15,222	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,939	199,939	199,933	299,491
Tax and Loan Note Accounts (Table V).....	1,946	2,020	1,988	39,129
Total Operating Balance.....	\$ 271,564	\$ 280,805	\$ 217,143	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 94	\$ 422	\$ 4,970	Commodity Credit Corporation programs.....	\$ 8	\$ 475	\$ 19,175
Air Transport Security Fees.....	1	35	1,512	Defense Vendor Payments (EFT).....	1,621	30,304	279,246
Commodity Credit Corporation programs.....	31	715	7,278	Education Department programs.....	1,215	14,286	120,251
Customs and Certain Excise Taxes.....	44	1,947	21,829	Energy Department programs.....	126	1,921	22,148
Deposits by States:				Federal Employees Insurance Payments.....	501	4,483	44,187
Supplemental Security Income.....	1	262	3,100	Fed. Highway Administration programs.....	87	3,235	25,239
Unemployment.....	31	310	24,488	Federal Salaries (EFT).....	168	10,980	127,300
Education Department programs.....	27	1,710	14,609	Food and Nutrition Service (misc).....	134	6,315	53,112
Energy Department programs.....	57	457	5,156	Food Stamps.....	10	367	3,210
Estate and Gift Taxes.....	114	1,175	19,285	GSA programs.....	137	1,416	13,307
Federal Reserve Earnings.....	0	1,992	19,927	Health and Human Services Grants (misc).....	345	5,950	63,778
Foreign Deposits, Military Sales.....	7	1,569	14,303	Housing and Urban Development programs.....	99	4,428	41,806
FTD's Received (Table IV).....	543	39,277	388,369	Interest on Treasury Securities.....	1	5,984	120,439
Housing and Urban Development programs.....	6	87	1,002	Justice Department programs.....	86	1,344	10,381
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	105	1,112	9,563
Taxes, Not Withheld.....	328	39,642	290,596	Medicaid.....	1,815	19,238	181,988
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,312	37,341	357,262
Justice Department programs.....	5	341	4,342	NASA programs.....	96	1,440	12,100
Postal Service.....	278	6,554	69,825	Postal Service Money Orders and Other.....	107	3,063	32,902
Public Debt Cash Issues (Table III-B).....	93,241	683,370	6,663,277	Public Debt Cash Redemp. (Table III-B).....	96,076	616,352	5,399,497
Other Deposits:				Social Security Benefits (EFT).....	71	45,942	409,155
Federal Housing Admin: Note Sales.....	70	1,139	9,119	Temporary Assistance for Needy			
Medicare Premiums.....	188	1,648	15,425	Families (HHS).....	22	1,309	14,249
Minerals Management Svc/Collections.....	54	428	5,455	Transportation Security Admin. (DHS).....	3	166	1,789
Prepayment of Treasury Securities.....	186	888	10,428	Unemployment Insurance Benefits.....	445	10,824	77,489
				Veterans Affairs programs.....	78	2,189	22,348
				Other Withdrawals:			
				Agency for Internat'l Development.....	51	717	8,295
				HHS Deposit Fund Transfers to States.....	1,577	70	1,526
				IRS Tax Refunds Business (EFT).....	1,024	6,568	54,695
				Prepayment of Treasury Securities.....	190	881	10,466
				State Department.....	69	485	8,016
Total Other Deposits.....	498	73,958	157,212	Unclassified.....	105	33,819	439,589
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,496	82,941	1,419,018
Funds (closing balance \$2).....	5	3	62	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	1,684	114,039	1,332,131	Total Federal Reserve Account.....	106,164	913,404	9,106,163
Total Federal Reserve Account.....	96,996	967,867	9,043,301	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	1,611	113,997	1,069,725
FTD's Received (Table IV).....	1,611	113,997	1,069,725	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	0	0	225,223
(Table V).....	0	0	225,223	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	1,611	113,997	1,294,948
Accounts (Table V).....	1,611	113,997	1,294,948	Total Deposits (excluding transfers).....	\$ 96,922	\$ 967,825	\$ 8,780,896
Total Deposits (excluding transfers).....	\$ 96,922	\$ 967,825	\$ 8,780,896	Total Withdrawals (excluding transfers).....	\$ 106,164	\$ 913,404	\$ 8,880,940
				Net Change in Operating Cash Balance.....	\$ -9,242	\$ 54,421	\$ -100,044

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, June 25, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 95,412	\$ 559,325	\$ 4,774,586
Regular Series.....	\$ 92,412	\$ 409,387	\$ 3,766,232	Notes.....	1	37,492	466,325
Cash Management Series.....	0	91,001	1,525,008	Bonds.....	0	2	4,485
Notes.....	0	158,923	1,189,726	Federal Financing Bank.....	0	0	0
Bonds.....	0	11,116	73,273	Nonmarketable:			
Inflation-Protected Securities Increment.....	40	1,101	-15,843	United States Savings Securities.....	40	861	8,490
Federal Financing Bank.....	0	0	0	Government Account Series.....	176,606	3,358,061	32,741,696
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	7	133	2,584	Foreign Series.....	0	500	2,000
Interest Increment.....	0	548	5,342	State and Local Series.....	68	8,945	64,718
Government Account Series.....	177,192	3,328,405	32,813,787	Other.....	556	9,226	75,213
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	321	6,487	37,545				
Other.....	571	9,227	73,184				
Total Issues.....	\$ 270,543	\$ 4,016,328	\$ 39,476,353	Total Redemptions.....	\$ 272,682	\$ 3,974,413	\$ 38,137,564
				Net Change in Public Debt Outstanding.....	\$ -2,139	\$ 41,914	\$ 1,338,789

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 270,543	\$ 4,016,328	\$ 39,476,353
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	70	396	9,019
Bonds and Notes (-).....	0	2,509	7,904
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	177,192	3,328,405	32,811,978
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	548	5,342
Inflation-Protected Securities Increment.....	40	1,101	-16,014
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 93,241	\$ 683,370	\$ 6,663,277
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 272,682	\$ 3,974,413	\$ 38,137,564
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	176,606	3,358,061	32,738,066
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 96,076	\$ 616,352	\$ 5,399,497

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,090,101	\$ 7,092,957	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings.....	4,273,414	4,272,696	4,302,278	4,216,033
Total Public Debt Outstanding.....	11,363,514	11,365,653	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	490	490	491	494
Unamortized Discount.....	45,778	45,739	46,187	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 11,302,769	\$ 11,304,947	\$ 11,260,445	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 1,775	\$ 113,508	\$ 1,269,230
Individual Income Taxes.....	19	1,297	14,952
Railroad Retirement Taxes.....	4	322	3,534
Excise Taxes.....	381	3,482	43,162
Corporation Income Taxes.....	38	39,631	174,700
Federal Unemployment Taxes.....	2	47	5,942
Estate and Gift Taxes & Misc IRS Rcpts.....	3	42	482
Change in Balance of Unclassified Taxes.....	-51	41	-14
Total.....	\$ 2,171	\$ 158,369	\$ 1,511,989
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	45	2,142	24,720
Collector Depositories.....	498	37,135	363,648
Tax and Loan Accounts.....	1,611	113,997	1,069,725
Inter-agency Transfers.....	17	5,095	53,895

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today.....	\$ 6	\$ 58	\$ 1,955	\$ 2,020
Deposits:				
Taxes Received (Table IV).....	3	19	1,589	1,611
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	557	557
Depositary Initiated.....	0	5	1,122	1,127
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 8	\$ 73	\$ 1,865	\$ 1,946

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 54	\$ 4,267	\$ 308,111
Business.....	1,122	10,024	91,481

2/The current balance includes \$199,939 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).